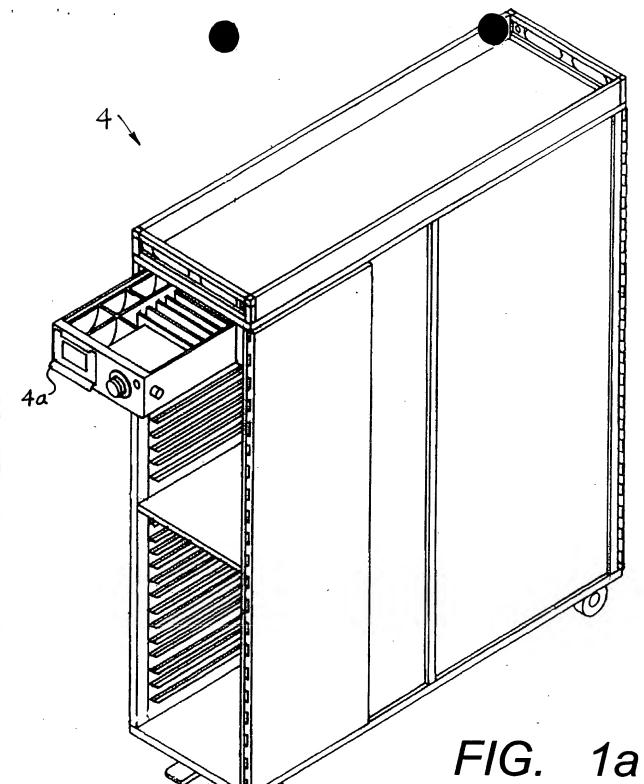


FIG. 1



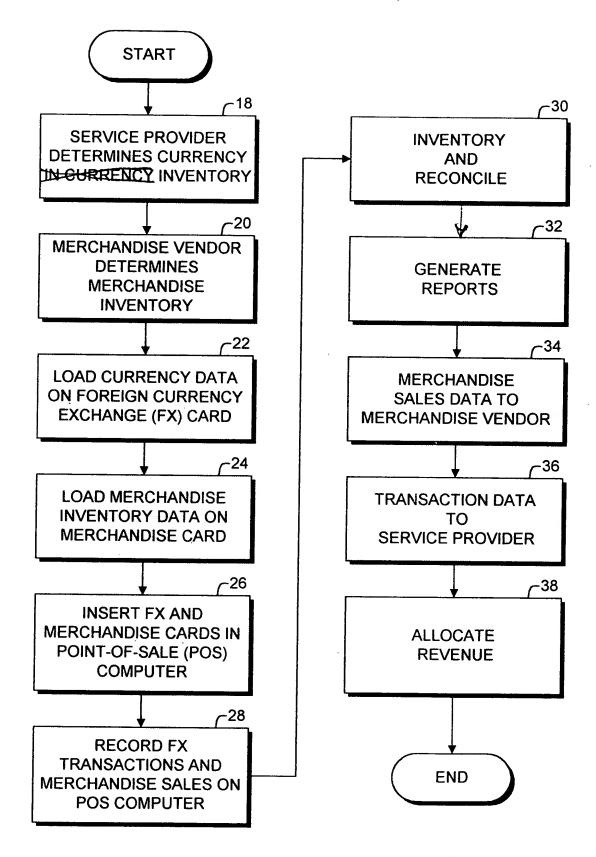


FIG. 2

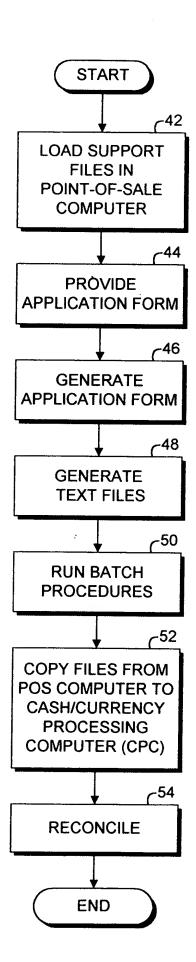


FIG. 3

Main Screen

Si User: IFL ate: 07-AUG-2000 - [PC Card Load]

Si Asion FC - Pusit Brook Beard Fact Written Habitan State Company Record Fact Written Habitan State Company Record Fact Record Fact Written Habitan State Company Record Fact Record Fac

Airlines
Flights
SERVICE
Currency
Rates
Pricing
Cashi Bag
Validate
Exit

FIG. 4a

Tool Bar Buttons:

Button	Function
Airlines	When this button is pressed, the user is taken to the Airline Screen where they are able to maintain basic airline information.
Flights	When this button is pressed, the user is taken to the Flight Screen where they are able to maintain basic flight schedule information.
Currency	When this button is pressed, the user is taken to the Currency Screen where they are able to maintain basic information about the various currencies that are loaded onto the PC card.
Rates	When this button is pressed, the user is taken to the Rate Screen where they are able to maintain the current spot rates for each currency that is listed on the Currency Screen.
Pricing	When this button is pressed, the user is taken to the Pricing Screen where they are able to maintain the fee amounts and the spread amount SkyTeller applies to currency exchange transactions. This is for each currency that is listed on the
	Currency Screen.
Cash Bag	When this button is pressed, the user is taken to the Cash Bag Screen where they are able to enter the beginning inventory information for each currency being packed for a particular flight.
Validate	When this button is pressed, the user is taken to the Validation Screen where they are able to confirm the beginning inventories for each cash bag and currency on a trip. This is also where the data is downloaded to the PC card.
Save	Save any pending changes to the database.
Exit	Exit the application.

Airlines Screen

(The User: IFLT2 Date: 07-AUG-2000 - [PC Card Load]
(D) Action (Edit Query), Block: Record, Field (Window, Heip)
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Airlines	Airline Inf	ormation		Maximum
Flightse			D	
inding it			Base	Transaction
Currency	<u>Code</u>	Name :	<u>Currency</u>	Amount
<u> </u>	AA	American Airlines 🔏	USD.	12000 000 000 000 E
Rates	BA	British Airways	GBP	1,000,000,000.00
Pricing	CP	Canadian Airlines	CAD	1,000.00
Cash Bag	CX	Cathay Pacific	USD	1,000.00
CasinDay	DL	Delta Airlines	USD	10,000.00
Validate.	LH	Lufthansa	DEM	1,000,000,000.00
Save	SIA	Singapore Airlines	ARP	1,000,000,000.00
-	:	A		
Exitet				
. *.	. :		السسسسا	
1.3	<u> </u>			
	7.5			
				57

FIG. 5a

Field	Purpose			
Code	A code (maximum of 3 characters) that uniquely identifies the airline.			
Name	The actual name of the airline (maximum of 20 characters).			
Base Currency	The primary currency that the airline uses. There is a list of values available containing currencies from the Currency Screen. To select from this list of values press the F9 key. This field can only contain values from this list.			
Maximum Transaction Amount	The maximum amount a single transaction can be for this particular airline.			

Flight Screen

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	72 Date: 07-AU				207347	- togeton		CALCOLOR OF
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			X			平文		?
A CONTRACTOR OF THE PARTY OF TH	in the state of th	ar J. J. M. San sar islan		(14,112 t 14,12 t 14) o 1 1 1 1 1	gar Dis	1974 HATE	15m - 0'0: 4	261.44
Airlines	Flight Info	rmation						
Flights				.				
	Airline		Origin	Dest	erent.			
Currency	CP 💮	CP103	WR.	NRT	F			
Rates	CP	CP 04	NRT	YVR				
Extraction (CP	CP 07	YVR	HKG				
Pricing	CP	CP 08	HKG	YVR				
Cash Bag	CP	CP 09	YVR	NGO				
Validate.	CP	CP 10	NGO	YVR				
-validate	CP	CP 17	YVR	TPE				
Save	CP	CP 18	TPE	YVR				
WExit.	<u>í a a a a a a a a a a a a a a a a a a a</u>							
Market Cont.				<u></u>				
			<u></u>					
]	<u> </u>						
					H			
					E			
	J 'I	1	I ;	L	Piet			

FIG. 6a

Field	Purpose
Airline	The code identifying the airline. There is a list of values available containing airlines from the Airline Screen. To select from this list of values press the F9 key. This field can only contain values from this list.
Flight	A code (maximum of 6 characters) that identifies a flight.
Origin	The airport code from which the flight departs (maximum of 3 characters).
Dest	The airport code to which the flight is traveling (maximum of 3 characters).

FIG. 6b

Currency Screen

Currency Information

fit User: JFLT2 Date: 07-AUG-2000 - [PC Card Load]	58
	THE PARTY OF THE P

Airlines
Flights
C urrency
Refer
Pricing
Cash Bag
Validate
Save
Exit

		ISO	Minimum	Travelers	European	Centrally	
Code	Name	Code	Note	Check	Currency	Acquired	DNM's
ARP[ARGENTIPESO	032					TC
ATS	AUSTRIA SCHILLI	040	10	ᅜ	F	Г	1
AUD	AUSTRAL DOLLAR	036	1	P	<u></u>	Г	2
BEF	BELGIAN FRANC	056	· 100		Г	r.	5
BRL	BRAZIL REAL	076	1	Г	r-	П	10
CAD	CANADA DOLLAR	124	1	₽	Γ .	I⊽:	20
CHF	SWISS FRANC	756	10	E	Г	Γ	50
DEM	GERMAN MARK	280	10	₽	口	г	100
DKK	DANISH KRONER	208	10	ΗĢ	Ę	Г	
ESP	SPANISH PESETA	724	100	F	Ľ	П	
EUR	EURO EURO	954	1	N	F	Ŀ	Control or section
FIM	FINNISH MARKKA	246	10	ŗĠ.,	r.	- C	
FRF	FRENCH FRANC	250	10	- ₽	Γ.	Г	
GBP	BRITISH POUND	826	1	, F	Г	П	
GRD	GREEK DRACHMA	300	100 🖼	i i	Γ		

FIG. 7a

Field	Purpose
Code	A 3-character code that uniquely identifies each currency.
Name	A long name for the currency, typically including the country and name of
	the currency (maximum of 14 characters).
ISO Code	A 3-number code that is an international code that uniquely identifies each
	currency.
Minimum Note	The smallest denomination that SkyTeller will sell in that currency.
Travelers Check	A checkbox that is checked if travelers checks in a particular currency are
	acceptable tender for FX transactions or unchecked if travelers checks are
	not acceptable. The default is unchecked.
European Currency	A checkbox that is checked if this currency is one of the currencies that is
	part of the new Euro currency base group. This is required as these
	currencies are supposed to be converted into Euro units before the
	exchange rate is applied. It is unchecked if this currency is not apart of the
<u> </u>	Euro. The default is unchecked.
Centrally Acquired	A checkbox that is checked if credit card transactions in this currency can
	be processed in the native currency (without having to be converted to a
	base currency first). It is unchecked if this currency cannot be processed
Danaminations	in the native currency. The default is unchecked.
Denominations	A list of the valid denominations for that currency. The TC denomination
	represents Travelers Checks. Each currency for which traveler's checks are accepted should contain a TC denomination. Coins are represented
	with a decimal (.01, .05, .10, etc.)
	with a decimal (.01, .03, .10, etc.)

Rates Screen

	Sti User: IFLT2 Date: 07-AUG-2000 - [PC Card Load]					
Action E	da Query B	lock is Record Freid a Windows H				
	\$0	raige a car				
Samuel Control of the	rate (Iso See	The second secon	现在2000年代4000年代	N. S. L. MARKET STREET, CANADA		
		·				
Airlines,	Rate Info	ormation (Spot Rate Pe	r US Dollar)			
Flights						
	Code		Rate	2		
Currency	ARP	200007/13/11/26/47	.9995	Load Rates from		
Rates	ATS	20000713 11:26:47	14.6062	Rate Transfer File		
Pricing	AUD	20000713 11:26:47	1.7003	Load Rates		
Rucing	BEF	20000713 11:26:47	42.5799	1.0000 ct. / 2000 1 5 5 4 5 5 5 5 5		
Cashi Bag	BRL	20000713 11:26:47	1.803			
Validate	CAD	20000713 11:26:47	1.4809			
	CHF	20000713 11:26:47	1.6266	Create New Rate		
Save	DEM	20000713 11:26:47	2.0761	Records via Copy		
Exit	DKK	20000713 11:26:47	7.8645	Forward old Rates		
	ESP	20000713 11:26:47	175.625	Copy All		
	FIM	20000713 11:26:47	6.2759	777		
	FRF	20000713 11:26:47	6.9628			
	GBP	20000713 11:26:47	.6638			
	GRD	20000713 11:26:47	355.4	-		
	HKD	20000713 11:26:47	7.7963			

FIG. 8a

Field	Purpose
Code	The 3-character code, identifying a specific currency. There is a list of values available containing currencies from the Currency Screen. To select from this list of values press the F9 key. This field can only contain values from this list.
Effective Date	The date and time from which the rate value is valid from. If rate information is not updated for several days, then the most current rate information will be used for downloading to the PC cards.
Rate	Numeric field that contains the spot rate expressed in "per-dollar". The rate should be rounded to the 4 th decimal place to the right side of the decimal.
Load Rates	A button that when pressed will ask the user for a directory of where a rate data file exists. This file should come from a central source in SkyTeller. Once the user enters this directory, the text file is read and saved to the database. The screen will then be populated with the most recent spot rates.
Copy All	A button that when pressed will copy the most recent spot rate for each currency and assign them an effective date and time of the current date. The screen will then be populated with the most recent spot rates.

Pricing Screen

St User: IFLT2 Date: 07-AUG-2000 - [PC Card Load]	
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Airlines	Pricing	j Informa	ation						
Flights						Minimum	Par	Minimum	
Currency				Spread %	Fee %	Fee	Fee %	Par Fee	
	ARE	YVR	DELE	510	24.71.5	5	34.2.10	10	
Rates	ARI	YVR	HKG	10	0	0	0	0;	
Pricing	ARE	YVR	NGO	10	0	0	0	0	
Cash Bag	ARI	YVR	NRT	10	0	0	0	0.	
	ARF	YVR	TPE	10	0	0	, 0	0	
Validate:	ARF	YVR	YVR	8	0	3	0	0	
Save	ATS	YVR	DFL	6	1.5	65	0	0	
a Billis	ATS	YVR	HKG	8	0	0	0	0	128.5
68-40-50	ATS	YVR	NGO	9	0	0	0	0	ŀ
	ATS	YVR	NRT	9	0	0	0	0	
•	ATS	YVR	TPE	7	0	0	0	0	
	AUE	YVR	DFL	6	1.5	5	0	0	
	AUE	YVR	HKG	6	0	0	0	0	
	AUE	YVR	NGO	9	0	0	0	0	

FIG. 9a

Purpose
The 3-character code that identifies the currency. There is a list of values
available containing currencies from the Currency Screen. To select from this list
of values press the F9 key. This field can only contain values from this list.
The airport code from which the flight departs (maximum of 3 characters).
The airport code to which the flight is traveling (maximum of 3 characters). This
can also be the default value "DFL".
This value is the percentage amount applied to the spot rates between 0 and
100%.
This value is a fee paid by the customer to SkyTeller to perform a currency
exchange. This is a percentage value of the currency amount tendered between
0 and 100%.
This value is the minimum fee (not a percentage) that will be charged for
performing a currency exchange if the transaction amount isn't greater than or
equal to the minimum note.
This value is a fee paid by the customer to SkyTeller to perform a par currency
exchange. This is a percentage value of the currency amount tendered between
0 and 100%.
This value is the minimum fee (not a percentage) that will be charged for
performing a par currency exchange if the transaction amount isn't greater than
or equal to the minimum note.

Cash Bag Scr en

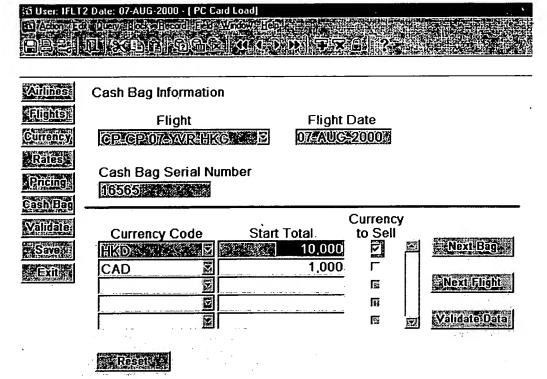


FIG.10a

Field	Purpose
Flight	This field is a menu list of the flights that are being serviced by SkyTeller.
Flight Date	This is the date on which the flight will depart from the originating airport.
Cash Bag	The serial number of the cash bag whose inventory is being loaded. This
Serial Number	should be a unique number for this flight
Currency Code	The 3-character code to identify the currency. This field is a menu list of the
	currencies that are in the Currency screen and that haven't already been
	selected for this flight. Crew currencies should NOT be selected.
Start Total	The face value amount of the currency loaded into the cash bag. This is the
	beginning inventory amount that this currency will start off with on the flight.
Currency to	A checkbox that when checked indicates that the current currency is going to
Sell	be sold on this particular flight from this particular cash bag. If unchecked,
	then the currency will be used for change on this particular flight from this
	particular cash bag. The default is checked.
Next Bag	A button that when pressed allows the user to enter data for an additional cash
	bag on a selected flight.
Next Flight	A button that when pressed allows the user to enter data for an additional flight
V	on the current PC Card.
Validate Data	A button that when pressed takes the user to the Validation Screen so all the
	data just entered can be reviewed. This should be done only after all
	information for a given PC Card has been entered.
Reset	A button that when pressed removes all the entered cash bag information and
	allows the user to start over from the beginning.

FIG. 10b

Validate Screen

	T2 Date: 07-AUG-2000 - [PC						8 X
A STATE OF THE STA	dr. 1 Query 2 Block Record 7 Fiel						7 ×
			7				
Comments of the Comments of th	Managara and San		and extensi and the total	ielem ielekouwen) ne	50 cast 114.00	KT FACILITIES SEED	334 FF 54
construction 1	DO 0 - 1 D - 1 - 1	N. C. L.				******	
Airlines	PC Card Data Load	validation	1	(Currenc	y .	
Flights			Bag ID	Currency			
Currency.	Flight	Date	12312	CAD		1:000	国
	GREGROS YVRENRI		1 2	JPY	F	100,000	
Rates	CP-CP 04-NRT-YVR	07-AUG-2000	12315	CAD	F	1,000	11
Pricing:			12315	JPY	反	100,000	11
			1		7.5		
Cash Bag		<u>FZ</u>			3		
Validate					12		
Save	0.1	Bart Report must be	Middlettendonia and the second		13		
. Exit.∗	Select Drive for	run BEFORE transfer			E.		
CXII	PC Card Reader	to PC Card					
	D: 😨	Run Bari Report			র		
					2		
					展	<u> </u>	
	Reset	Transfer to PC Card			Tis .	<u></u>	
	MACANE STREET, MACANE				23		
					匝		
					展		
]	•,	13	L	3

FIG. 11a

Bag ID	Serial number of the cash bag to be loaded. This can be modified or changed.
Currency	3-character code identifying the currency that was loaded. This can be modified or changed.
Currency to Sell	A checkbox if checked indicates this currency is to be sold on this flight otherwise if unchecked it is to be used for change. This can be changed.
Total	The total face amount of notes in the selected currency (beginning inventory). This can be modified or changed.
Select Drive for PC	Select the letter of the drive to which the PC Card reader is attached.
Card Reader	This field is a menu list of all drives that may be available on this PC.
Run Bart Report	A button that when pressed runs the Bart Report that is to be given to the
	flight attendants for announcements of the FX service. (See Reports
	section for more detail on the Bart Report.)
Transfer to PC Card	A button that when pressed initiates the transfer of data to the PC Card.
Reset	A button that when pressed removes all entered cash bag information to
	allow the user to start over at the Cash Bag Screen.

FIG. 11b

PC Card

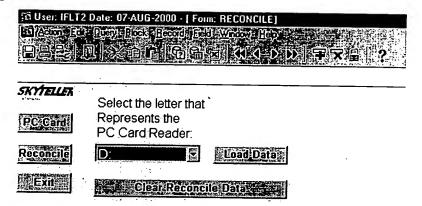


FIG.12a

Fields	Purpose
Select Drive for PC Card Reader	Select the letter of the drive to which the PC Card reader is attached. This field is a menu list of all drives that may be available on this PC.
Load Data	A button that when pressed starts the process of uploading the data from the PC Card into the database.
Clear Reconcile Data	A button that when pressed clears out any data that has already been uploaded into the database. It is a good idea to use this function before any PC Cards are uploaded. This ensures good data.

FIG. 12b

Reconcile

MELLER	Cash Bag ID	Denomination	Count
To Establish	12345	100	0
C Gard	The second state is a compatible state of the second state of the	50	0
concile	Currency	20	0
	BRITISH POUND	10	0
Exit		5	0
	Currency Counted	` 2	0
		1	0
	Add Currency	TC	in in

For Travelers Checks enter the total amount, not the count, of the checks.

FIG. 13a

Fields	Purpose
Cash Bag ID	This is a pull-down menu of the cash bag serial numbers that were assigned to the POS Device during the Card Load process.
Currency	This is a pull-down menu of the codes of the currencies that are actually present in the cash bag as determined from the transaction data off the PC Card.
Denomination	A listing of all denominations for the selected currency. Coins are represented with a decimal (.01, .05, .10, etc.)
Count	For bank notes and coins, this is a simple quantity of all the notes of that denomination in the selected currency. For traveler's checks, the count is a total of the face values of the traveler's checks in the selected currency.
Currency Counted	A button that when pressed removes the currency from the currency pull down menu for the current cash bag as the currency has been counted and the appropriate values entered.
Add Currency	A button that when pressed allows the user to add additional currencies to the reconcile process for the selected cash bag. This could happen if the currency doesn't exist in the transactional data. Another pull down currency menu is brought onto the screen. The user then selects from this list the currency that needs to be added to the cash bag currency list. Currencies already in the list will not be an option for selection.
Reset Counts	A button that when pressed will reset the reconcile so all currencies already counted are re-displayed. The count information previously entered is retained. If an error is made during the count, this maybe necessary to use.

思 bart_rates: Runtime Parameter I	Form Se 2
XIII DE XIII	
BART R Leg	AND TO STANK THE ACT OF THE LOCK TO
Enter Flight:	CP 03 📆
Enter all Sell Currencies:	The second secon
Enter all Tendered Currencies:	
Leg Enter Flight:	
Enter all Sell Currencles:	cad.usd
Enter all Tendered Currencies:	D y
Legi	
Enter Flight: Enter all Sell Currencies:	CP 03 K
Enter all Tendered Currencies:	
	A CONTRACTOR OF THE CONTRACTOR

FIG. 14a

VR-NRT CP 03 19	.07.2000		
kyTeller sells JAPAN YEN at	67.2919	per CANADA DOLLAR	No Transaction Fee, No Minimum Fee
	0.0149	in CANADA DOLLAR	,
	106.1462	per US DOLLAR	No Transaction Fee, No Minimum Fee
	0.0094	in US DOLLAR	
RT-YVR CP 04 20	.07.2000		
Teller sells CANADA DOLLAR at	0.0129	per JAPAN YEN	No Transaction Fee, Minimum Fee: 300
	76.9930	in JAPAN YEN	,
yTeller sells US DOLLAR at	0.0087	per JAPAN YEN	No Transaction Fee, Minimum Fee: 300
	114:0131	in JAPAN YEN	·
Diameter de la contraction de	D 4345		
Please do not remove from	Bart Wind	dow	

Inventory Report (INV)

		li ode I.			
CURRENCY INVENTORY End-of-Flight Reconcili Physical Counts					
Canadian Airlines	Flight No: Flight No:	CP 03 CP 04	Flight Date: Flight Date:	19/07/2000 20/07/2000	
<u>CASH</u>					
Currency Name	Denominat	ion	Quantity	Amount	
CAD	.01		0	0.00	
	.05		0	0.00	
	.10		0	0.00	•
	.25		0	0.00	
	1		0	0.00	
	2		0	0.00	
	5		0	0.00	
	10		0	0.00	
	20		0	0.00	
	50		0	0.00	
	100		0	0.00	
	1000		0	0.00	
			Total:	0.00	
GBP	1		0	0.00	
	2		0	0.00	
	5		0	0.00	
	10		0	0.00	
	<u></u>				

Flight Summary Report (SUM)

LIGHT SUI	MMARY REPOR	RT						
light CP 03								
Origination	Airport:	YVR						
Destination Airport:		NRT						
Arrival Date):	08/08/2000						
		Expected Beginning Inventory Ending Inventory Change in I						
	USD	Deginning u	verkory	Lilan	ig aiverkory	Amount		
Currency	Spot Rate	Amount	USD Equiv	Amount	USD Equiv		USD Equi	
CAD	1.4795	2,600.00	1,757.34	3130.00	2115.57	530.00	358.23	
GBP	0.6606	0.00	0.00	55.00	83.26	55.00	83.26	
JPY	106.2128	200,000.00	1,883.01	64100.00	603.51	(135,900.00)	(1,279.51	
USD	1.0000	200.00	200.00	289.79	289.79	89.79	89.79	
						Total:	(748.23	
Travelers C	heques	Currency	USD Spot Rate		Actual Amt	Expected Amt	USD Equiv	
		CAD	1.4795		0.00	520.00	351.47	
		JPY	106.2128		0.00	11,000.00	103.57	
		USD	1.0000		0.00	270.00	270.00	
						Total:	725.04	
Credit Card:	5	Currency	USD Spot Rate		Actual Amt		USD Equiv	
		CAD	1.4795		358.11		242.05	
		USD	1.0000		96.07		96.07	
						Total:	338.12	
Duty Free Li	ability	Currency	USD Spot Rate		Actual Armt		USD Equiv	
		CAD	1.4795		316.00		(213.59)	
						Total:	(213.59)	
						Gross Profit:	101.34	
Over/(Short))	Currency	USD Spot Rate			Amount	USD Equiv	
		CAD	1.4795			(3,650.00)	(2,467.05)	
		GBP	0.6606			(55.00)	(83.26)	
		JPY	106.2128			(75,100.00)	(707.07)	
		USD	1.0000			(559.79)	(559.79)	
					Ne	et Over/(Short):	(3,817.17)	
				-		t Profit(Loss):	(3,715.83)	

Credit Card Report (CCD)

Airline Canadian		CP 03	F <u>light Date</u> 19/07/2000 20/07/2000		
Currency	Credit	Card Type	CC Number	CC Expire Date	Total Charged
CAD	MASTER	CARD	5334730680915400	01/2001	151.41
	MASTER	CARD	5334730680915400	01/2001	131.00
	MASTER	CARD	5334730680915400	01/2001	75.70
				Total:	358.11
JSD	MASTER	CARD	5334730680915400	01/2001	96.07
				Total:	96.07

Transaction Detail Report (TRX)

) Q;		Page 1	?			465 AV: 103	19.541896	17.4
Transa	ction Det	ail Repo	rt							
Canadian Airlines		Flight No: CP 03 Flight No: CP 04			Flight Date: Flight Date:		/2008 /2000	PAX Load: PAX Load:	160	
FX TR	ANSACTI	<u>ons</u>			•					
		_	C	urrency Sold			Currency Received			
	Bag	TXN	-		USD				USD	US
Fit	No.	No.	Type	Amount	-	Tender	Type	Amount	Equiv	Pro
CP 03	12345	2	JPY	10,000.00	94.15	BN	CAD	200.00	135.18	7.9
	12345	3	JPY	10,000.00	94.15	CH BN	CAD GBP	-49.00 65.00	-33.12 98.40	4.2
	12345	4	JPY	15,000.00	141.23	CH	CAD	-73.00	-49.34	12.2
	12343	-	31 1	15,000.00	141.23	TC	CAD	300.00	202.77	12.20
	12345	5	JPY	10,000.00	94.15	CH	CAD	-154.00	-104.09	1.70
		_	•	,	3	TC	USD	200.00	200.00	
	12345	6	JPY	10,000.00	94.15	CC	CAD	151.41	102.34	8.19
	12345	7	JPY	10,000.00	94.15	CC	USD	96.07	96.07	1.9
	12345	8	JPY	10,000.00	94.15	BN	CAD	71.00	47.99	7.9
						TC	CAD	80.00	54.07	
	12345	9	JPY	10,000.00	94.15	BN	USD	56.00	56.00	1.8
						TC	USD	40.00	40.00	
	12345	1	JPY	10,000.00	94.15	BN	CAD	151.00	102.06	7.9
	12345	10	JPY	10,000.00	94.15	BN	CAD	20.00	13.52	7.9
	422.45	4.4	1004	40.000.00	04.45	CC	CAD	131.00	88.54	40.0
	12345	11	JPY	10,000.00	94.15	BN	CAD JPY	200.00	135.18	10.90
	12345	12	JPY	6,600.00	62.14	CH BN	CAD	-3,200.00 100.00	-30.13 67.59	5.4
	12345	13	JPY	6,600.00	62.14	BN	CAD	100.00	67.59	5.4
	12345	14	JPY	4,500.00	42.37	TC	JPY	5,000.00	47.08	4.7
	12345	15	JPY	5,000.00	47.08	CC	CAD	75.70	51.17	4.D
Flight To	otals:	15	-		1,296.46				1,388.87	92.4
Grand T	otals:	15		_	1,296.46				1,388.87	92.4
DUTY	REE TRA	ANSACT	TONS							
		_	Cı	urrency Sold			Curren	cy Received	<u> </u>	
=1t	Bag	No. of		_	USD	_	_	_	USD	US
CP 03	No.	TXNs	Type	Amount	-	Tender	Type	Amount	Equiv	Prof
~ U3	12345	8	CAD	316.00	213.58	BN BN	CAD GBP	-36.00	-24.33 15.14	8.94
						BN BN	JPY	-10.00 5,000.00	-15.14 47.08	
						BN	USD	33.79	47.06 33.79	
						TC	CAD	140.00	94.63	
						TC	JPY	6,000.00	56.49	
						TC	USD	30.00	30.00	
Flight To	otals:				213.58			•	222.52	8.94
Grand To	otals:			_	213.58			-	222.52	8.94
										101.35

Over and Short (Exceptions) Report (XCP)

	23			Pege þ	18			ativol (Carl
Reconcile	Over/Sh	ort Report						
Canadian A	Airlines	Flight No Flight No			ght Date: ght Date:	19/07/200 20/07/200		
Currency CAD	Flight CP 03	Bag No. 12345	Crew1 988777	Crew2 111223	тс	Expected 520.00	Actual 0.00	Over(Short) (520.00)
	CP 04	98765	No Crew	No Crew	тс	0.00	0.00	0.00
				Tota	als:	520.00	0.00	(520.00)
							USD Equiv:	(351.47)
	CP 03	12345	988777	111223	BN	630.00	0.00	(630.00)
	CP 04	98765	No Crew	No Crew	BN	2,500.00	0.00	(2,500.00)
				Tota	ats:	3,130.00	0.00	(3,130.00)
				•			USD Equiv:	(2,115.58)
				Currency 1	— Fotals:	3,650.00	0.00	(3,650.00)
				,			USD Equi v :	(2,467.05)
8P	CP 03	12345	988777	111223	TC	0.00	0.00	0.00
				Tota	als:	0.00	0.00	0.00
JSD	CP 03	12345	988777	111223	тс	270.00	0.00	(270.00)
	CP 04	98765	No Crew	No Crew	тс	0.00	0.00	0.00
				Tota	als:	270.00	0.00	(270.00)
							USD Equiv:	(270.00)
	CP 03	12345	988777	111223	BN	89.79	0.00	(89.79)
•	CP 04	98765	No Crew	No Crew	BN	200.00	0.00	(200.00)
				Tota	als:	289.79	0.00	(289.79)
							USD Equiv:	(289.79)
				Currency T	— Fotals:	559.79	0.00	(559.79)
				-			USD Equiv:	0.00
	CP 03	12345	988777	111223	BN	55.00	0.00	(55.00)
				Tota	uls:	55.00	0.00	(55.00)
							USD Equiv:	(83.26)
				Currency T	otals:	55.00	0.00	(55.00)
							USD Equiv:	(83.26)
Þγ	CP 03	12345	988777	111223	тс	11,000.00	0.00	(11,000.00)
				Tota	ls:	11,000.00	0.00	(11,000.00)
							USD Equiv:	(103.57)
	CP 03	12345	988777	111223	BN	64,100.00	0.00	(64,100.00)
				Tota	ils:	64,100.00	0.00	(64,100.00)
							USD Equiv:	(603.51)
				Currency T	otals:	75,100.00	0.00	(75,100.00)
					-		USD Equiv:	(707.07)

Journal Text File (JRN)

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History Text File (HIS)

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